

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 12/30/2018 - 01/05/2019

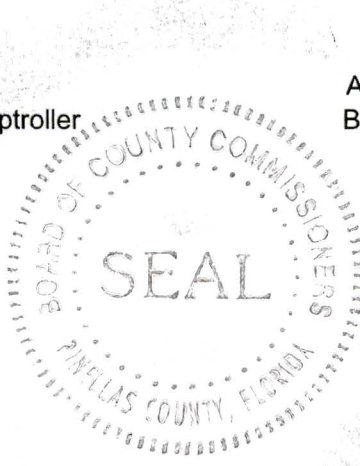
	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$65,918,313.46	94
Checks	\$3,293,596.04	175
Wire Transfers	\$825,260.60	6
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$70,037,170.10</b>	<b>275</b>
<b><u>PAYROLL</u></b>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
<b>TOTAL PAYROLL</b>	<b>\$0.00</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>\$70,037,170.10</b>	<b>275</b>

The undersigned does hereby certify that he/she has prepared the Disbursement Sheets according to law and that they are accurate and correct to the best of his/her knowledge and belief.

Ken Burke  
Clerk of the Circuit Court and Comptroller  
Ex-Officio Clerk of the Board  
of County Commissioners

Approved:  
Board of County Commissioners

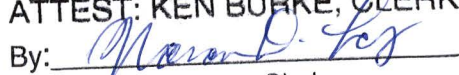
  
Deputy Clerk



  
Chairman/Vice-Chairman

1/17/19  
Date

2-5-2019  
Date of Board Meeting

ATTEST: KEN BURKE, CLERK  
By:   
Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 01/06/2019 - 01/12/2019

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$6,927,653.16	144
Checks	\$5,657,264.93	441
Wire Transfers	\$603,761.83	2
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$13,188,679.92</b>	<b>587</b>
<b><u>PAYROLL</u></b>		
Checks	\$43,845.29	17
Direct Deposits	\$3,755,714.05	3,228
Third Party Checks	\$2,183.58	11
Third Party Direct Deposits	\$16,863.59	71
<b>TOTAL PAYROLL</b>	<b>\$3,818,606.51</b>	<b>3,327</b>
<b>GRAND TOTAL</b>	<b>\$17,007,286.43</b>	<b>3,914</b>

The undersigned does hereby certify that he/she has prepared the Disbursement Sheets according to law and that they are accurate and correct to the best of his/her knowledge and belief.

Ken Burke  
 Clerk of the Circuit Court and Comptroller  
 Ex-Officio Clerk of the Board  
 of County Commissioners

Approved:  
 Board of County Commissioners

*Christina N. Hany*  
 Deputy Clerk



*Karen Seel*  
 Chairman/Vice-Chairman

1/17/19  
 Date

2-5-2019  
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK  
 By: *Monica P. Hayes*  
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 01/13/2019 - 01/19/2019

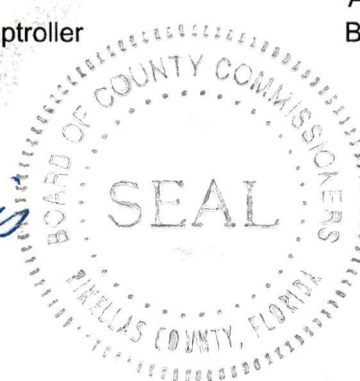
	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$7,570,261.14	139
Checks	\$4,239,234.36	481
Wire Transfers	\$1,650,459.51	4
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$13,459,955.01</b>	<b>624</b>
<b><u>PAYROLL</u></b>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
<b>TOTAL PAYROLL</b>	<b>\$0.00</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>\$13,459,955.01</b>	<b>624</b>

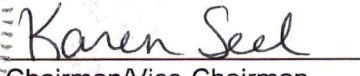
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Ken Burke  
 Clerk of the Circuit Court and Comptroller  
 Ex-Officio Clerk of the Board  
 of County Commissioners

Approved:  
 Board of County Commissioners

  
 Deputy Clerk



  
 Chairman/Vice-Chairman

  
 Date

  
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK

By:   
 Deputy Clerk